

SECRET

REF ID: A6971

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2 January 1958

MEMORANDUM FOR: Chief, Finance Division
ATTENTION: Monetary Branch
SUBJECT: Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

- a. Check drawn in favor of: **DAIRD-APOLIC, INC.**
- b. Amount: **\$7,390.00**
- c. Contract Number: **NY/B/5111/C**
- d. Invoice Number: **6472-2 and 6472-10**
- e. Check to be Dated: **5 January 1958**

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56, after approval by the DCI 13 December 1956), is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments Awaiting DCI Certification." The Allotment Symbol applicable to this request is **X-0276-10-000 (07.9)** and the amount is chargeable to General Ledger Account No. 200.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2155/4417 when payment is ready for disposition.

Distribution:

Original & 1 - Addressee

25X1A

3 - Contract NY/B/5111C (Finance)

4 - [REDACTED] (Contracts)

5 - Chrono

25X1A

Per: 2 January 1958

DOCUMENT NO. **43**
NO CHANGE IN CLASS. ☒
☐ DECLASSIFIED
CLASS. CHANGED TO: TS S **2011**
NEXT REVIEW DATE: **17/281**
AUTH: HR 70-2
DATE: **17/281** REVIEWER: 010956

Authorized Certifying Officer

2 January 1958

SECRET

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No. 22970

January 2, 1958

Baird-Atomic, Inc.
33 University Road
Cambridge 38, Massachusetts

Reference: NY-B-5111-C

Gentlemen:

Your invoice⁵ numbered 6479-9 and 6479-10 have been processed for payment in the amount of \$7,350.00 which is \$4,350.00 less than the total amount billed of \$11,700.00. The amount deducted was arrived at as follows:

INVOICE 6479-9

Amount Billed	\$3,000.00	
10% Withholding Required by Part IV of Schedule of Contract	<u>300.00</u>	
Amount Payable		\$2,700.00

INVOICE 6479-10

Amount Billed	8,700.00	
10% Withholding	<u>870.00</u>	
	\$7,830.00	
10% Withholding for Invoices 6479-2, 6479-4, 6479-5 and 6479-7	3,180.00	
Amount Payable		<u>4,650.00</u>
Total		<u>\$7,350.00</u>

DOCUMENT NO. 44
NO CHANGE IN CLASS.
☐ DECLASSIFIED
CLASS. CHANGED TO: TS S C 2011
NEXT REVIEW DATE:
AUTH: HR 70-2
DATE: 12/2/80 REVIEWER: 010956

~~SECRET~~

No. 22970

Page Two

In the future, it is requested that you deduct the 10% on your invoices for Items 1 and 5, which will enable us to process them for payment without writing you as to why the payment made is less than the amount invoiced.

Reclaim of the 10% deducted should be made on an original invoice along with the signature of the contracting officer's representative showing acceptance of the installation work.

Very truly yours,

Doug

Distribution:

Original & 1 - Addressee
25X1A 3 - Contract NY/B/5111-C (~~Finance~~)
4 - [REDACTED] (Contracts)
5 - Finance Reading File
25X1A 6 - Chrono

[REDACTED] / aer:2 January 1958

SECRET

PUBLIC VOUCHER FOR PURCHASES AND

Approved For Release 2000/05/16 : CIA-RDP81B00878R001300170030-2

SERVICES OTHER THAN PERSONAL

Bu. Vou. No. _____

Page 1 of 1

U. S. _____
(Department, bureau, or establishment)

Voucher prepared at _____
(Give place and date)

THE UNITED STATES, Dr., Payee's Account No. _____

To Baird-Atomic, Inc. _____
(Payee)

33 University Road Cambridge 38, Massachusetts
(Address) (City) (State)

PAID BY

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) Discount Terms INVOICE NUMBERS	QUANTITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
		6479-9				\$2,700	00 ~
		6479-10				4,650	00 ~

PAYMENT:

Complete ☐
Partial ☐
Final ☐

Use continuation sheet(s) if necessary

Shipped from _____ to _____ Weight _____ Government B/L No. _____ Total \$7,350 00 ~

I certify that the above bill is correct and just and that payment has not been received.

(Payee must NOT use this space)

(Sign original only)

Differences _____

Date _____ *Payee _____
(This certificate not required when a like certificate is made by payee on attached bill or bills)

Amount verified; correct for _____

(Signature or initials) _____

Per _____ Title _____
Contract No. NY/B/5111C Date _____ Req. No. _____ Date _____ Invoice Rec'd. _____

Pursuant to authority vested in me, I certify that this account is correct and proper for

† Approved for \$ _____ STATINTL

By _____
Title _____
(Approving Officer)

SIGN
ORIGINAL
ONLY

(Contracting Officer)

Date _____

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

DOCUMENT NO. 45
NO CHANGE IN CLASS. ☐
☐ DECLASSIFIED
CLASS. CHANGED TO: TS C 7611
NEXT REVIEW DATE: _____
AUTH: HR 70-2
DATE: 12/2/77 REVIEWER: 010956

Paid by { Check No. _____ dated _____, 19____, for \$ _____ } on Treasurer of the United States in
{ Cash, \$ _____, on _____, 19____ } favor of payee named above.
Payee _____
(Sign original only)

* When a voucher is signed or receipted in the name of a company or corporation, the name of the person writing the company check must be written in the space provided for the signature of the approving officer.
† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ _____", and over his official title.

Title _____

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